

Exhibit D

Summary of Disbursements

October 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/10/05	Scanning	0.30
10/10/05	Scanning	0.15
10/10/05	Scanning	0.30
10/10/05	Scanning	0.15
TOTAL FOR COST CODE: 020		0.90

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/09/05	Duplicating Copies: 2	0.20
10/09/05	Duplicating Copies: 6	0.60
10/09/05	Duplicating Copies: 4	0.40
10/09/05	Duplicating Copies: 2	0.20
10/11/05	Duplicating Copies: 6	0.60
10/11/05	Duplicating Copies: 145	14.50
10/11/05	Duplicating Copies: 2	0.20
10/12/05	Duplicating Copies: 7	0.70
10/12/05	Duplicating Copies: 3	0.30
10/21/05	Duplicating Copies: 59	5.90
TOTAL FOR COST CODE: 021		23.60

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/21/05	Westlaw Research User: NAFT,MICHAEL	183.66
10/21/05	Westlaw Research User: MERRILL,GINA R	103.39
10/20/05	Westlaw Research User: NAFT,MICHAEL	31.36
10/23/05	Westlaw Research User: MERRILL,GINA R	56.23
10/24/05	Westlaw Research User: NAFT,MICHAEL	204.49
10/24/05	Westlaw Research User: MERRILL,GINA R	28.86
10/25/05	Westlaw Research User: MERRILL,GINA R	6.25
10/09/05	Westlaw Research User: MERRILL,GINA R	118.41
10/10/05	Lexis Research User: MERRILL, GINA RENEE	2.44
10/28/05	Computer Research GLOBAL SECURITIES INFORMATION, INC. - September 2005 LIVEDGAR Contract. Approved by J. Harbison. - (klc)	62.90
10/31/05	Westlaw Research User: NAFT,MICHAEL	254.37
10/31/05	Westlaw Research User: MERRILL,GINA R	14.75
TOTAL FOR COST CODE: 058		1,067.11

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/05	INTABORO CAR Voucher: 324833 Invoice #: 1063708 For: MERRILL,GINA From: M,1330 6 AVE To: QU, 11102	38.76
10/11/05	INTABORO CAR Voucher: 44046 Invoice #: 1062259 For: MARCU, From: M,401 7 AVE To: M,1330 6 AVE	22.44
10/11/05	INTABORO CAR Voucher: 98624 Invoice #: 1062439 For: LIEBDERTHAL, From: M,401 7 AVE To: M, W 10 ST	22.44
10/11/05	INTABORO CAR Voucher: 50724 Invoice #: 1062439 For: MARCU,AARON From: BK, 11201 To: M,111 E 71 ST	122.40
10/11/05	INTABORO CAR Voucher: 45867 Invoice #: 1062439 For: MARCU,ALLEN From: M,1330 6 AVE To: M, W 33 ST	22.65
TOTAL FOR COST CODE: 061		228.69

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/10/05	Business Meals MICHAEL J. NAFT/ REIMB. EXP. (WILMINGTON, DE 10/10/05 - CLIENT MEETING) MEAL (ma)	9.00
10/11/05	Business Meals AARON R. MARCU/ RREIMB. EXP. (WILMINGTON, DE TRIP 10/11/05 - CLIENT MEETING) MEAL FOR MARCU, NAFT, LIEBERTHAL (ma)	31.00
10/31/05	Seamless Web food Services. Inv #: 94496 Order Date: 10/31/2005 By: Merrill Gina R Order #: 26033199 By: Merrill Gina Office ID: NYC	20.00
TOTAL FOR COST CODE: 101		60.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/14/05	Overtime Transportation CASH, PCM3 10/21/05 Various (mv)	39.00
10/12/05	Overtime Transportation CASH, PCM3 10/21/05 Various (mv)	83.00
TOTAL FOR COST CODE: 105		122.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/10/05	Long Distance Calls Extension: 00000	0.18
10/19/05	Long Distance Calls Extension: 11078	3.60
10/21/05	Long Distance Calls Extension: 11078	0.18
10/26/05	Long Distance Calls Extension: 00000	0.36
10/27/05	Long Distance Calls Extension: 00000	1.62
10/28/05	Long Distance Calls Extension: 11078	0.18
TOTAL FOR COST CODE: 143		6.12

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/11/05	Travel AARON R. MARCU/ RREIMB. EXP. (WILMINGTON, DE TRIP 10/11/05 - CLIENT MEETING) TAXIS (ma)	173.60
TOTAL FOR COST CODE: 152		173.60

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/11/05	Air Rail Travel AARON R. MARCU/ RREIMB. EXP. (WILMINGTON, DE TRIP 10/11/05 - CLIENT MEETING) AMTRACK FOR MARCU, NAFT, LIEBERTAL (ma)	687.00
TOTAL FOR COST CODE: 156		687.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/28/05	Telephone Calls GEOCONFERENCE LTD. - Conference call charge on 9/6/05 by A. Marcu - (klc)	14.00
TOTAL FOR COST CODE: 158		14.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/21/05	OT Word Processing\Mona Blumenreich	22.50
TOTAL FOR COST CODE: 164		22.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/21/05	Metered Mail	1.06
10/21/05	Metered Mail	1.66
TOTAL FOR COST CODE: 714		2.72

Total Client Charges: \$ 2,408.24

November 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/09/05	Scanning	4.20
11/15/05	Scanning	0.30
11/16/05	Scanning	4.50
11/22/05	Scanning	1.20
TOTAL FOR COST CODE: 020		10.20

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/21/05	Duplicating Copies: 11	1.65
11/21/05	Duplicating Copies: 103	15.45
11/21/05	Duplicating Copies: 109	16.35
11/22/05	Duplicating Copies: 73	10.95
11/29/05	Duplicating Copies: 3	0.45
11/03/05	Duplicating Copies: 2	0.30
11/07/05	Duplicating Copies: 201	30.15
11/11/05	Duplicating Copies: 1	0.15
11/14/05	Duplicating Copies: 35	5.25
11/14/05	Duplicating Copies: 7	1.05
11/14/05	Duplicating Copies: 4	0.60
11/14/05	Duplicating Copies: 9	1.35
11/16/05	Duplicating Copies: 109	16.35
11/16/05	Duplicating Copies: 30	4.50
TOTAL FOR COST CODE: 021		104.55

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/13/05	Westlaw Research User: NAFT,MICHAEL	85.66
11/14/05	Westlaw Research User: MERRILL,GINA R	39.23
11/15/05	Westlaw Research User: MERRILL,GINA R	19.13
11/15/05	Westlaw Research User: NAFT,MICHAEL	131.68
11/16/05	Westlaw Research User: NAFT,MICHAEL	97.36
11/16/05	Westlaw Research User: MERRILL,GINA R	80.95
11/17/05	Westlaw Research User: MERRILL,GINA R	3.13
11/01/05	Westlaw Research User: MERRILL,GINA R	85.56
11/02/05	Westlaw Research User: NAFT,MICHAEL	65.42
11/07/05	Westlaw Research User: NAFT,MICHAEL	288.36
11/07/05	Westlaw Research User: MERRILL,GINA R	20.08
11/09/05	Westlaw Research User: MERRILL,GINA R	22.47
11/28/05	Westlaw Research User: MERRILL,GINA R	4.63
11/29/05	Westlaw Research User: MERRILL,GINA R	6.25
11/30/05	Westlaw Research User: MERRILL,GINA R	6.26
11/22/05	Westlaw Research User: JOHNSTON,SUSAN	195.03
11/22/05	Westlaw Research User: HOFFMAN,BARBARA	81.36
11/23/05	Westlaw Research User: MERRILL,GINA R	81.03
TOTAL FOR COST CODE: 058		1,313.59

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/09/05	INTABORO CAR Voucher: 324672 Invoice #: 1063861 For: NAFT,MICHEAL From: M,1330 6 AVE To: M, MERCER ST	29.07
11/10/05	INTABORO CAR Voucher: 324661 Invoice #: 1063861 For: NAFT,MICHAEL From: M,1330 6 AVE To: M,300 MERCER ST	31.62
11/18/05	INTABORO CAR Voucher: 324307 Invoice #: 1063999 For: HOFFMAN PKG, From: M,1330 6 AVE To: M,29 W 70 ST	27.54
11/22/05	INTABORO CAR Voucher: 324268 Invoice #: 1065046 For: NAFT,MICHEAL From: M,1330 6 AVE To: M,107 RIVINGTON ST	26.52
11/23/05	INTABORO CAR Voucher: 1865 Invoice #: 1065046 For: MARCU, From: BK, 11201 To: M,1330 6 AVE	35.70
11/29/05	INTABORO CAR Voucher: 324432 Invoice #: 1065133 For: NAFT,MICHEAL From: M,1330 6 AVE To: M, W 11 ST	24.48
TOTAL FOR COST CODE: 061		174.93

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/29/05	Seamless Web food Services. Inv #: 98330 Order Date: 11/29/2005 By: Naft Michael J Order #: 27148560 By: Naft Michael Office ID: NYC	20.00
11/28/05	Seamless Web food Services. Inv #: 98330 Order Date: 11/28/2005 By: Naft Michael J Order #: 27085827 By: Naft Michael Office ID: NYC	18.91
11/15/05	Seamless Web food Services. Inv #: 95940 Order Date: 11/15/2005 By: Naft Michael J Order #: 26676420 By: Naft Michael Office ID: NYC	20.00
11/14/05	Seamless Web food Services. Inv #: 95940 Order Date: 11/14/2005 By: Naft Michael J Order #: 26614251 By: Naft Michael Office ID: NYC	18.11

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/21/05	Seamless Web food Services. Inv #: 96318 Order Date: 11/21/2005 By: Naft Michael J Order #: 26891904 By: Naft Michael Office ID: NYC	15.64
11/13/05	Seamless Web food Services. Inv #: 95092 Order Date: 11/13/2005 By: Naft Michael J Order #: 26559246 By: Naft Michael Office ID: NYC	19.37
11/07/05	Seamless Web food Services. Inv #: 95092 Order Date: 11/07/2005 By: Naft Michael J Order #: 26307666 By: Naft Michael Office ID: NYC	15.64
11/09/05	Seamless Web food Services. Inv #: 95092 Order Date: 11/09/2005 By: Naft Michael J Order #: 26438037 By: Naft Michael Office ID: NYC	15.11
11/10/05	Seamless Web food Services. Inv #: 95092 Order Date: 11/10/2005 By: Naft Michael J Order #: 26489418 By: Naft Michael Office ID: NYC	20.00
11/08/05	Seamless Web food Services. Inv #: 95092 Order Date: 11/08/2005 By: Naft Michael J Order #: 26365938 By: Naft Michael Office ID: NYC	20.00
11/05/05	Seamless Web food Services. Inv #: 94496 Order Date: 11/05/2005 By: Worrell Myrna Order #: 26246457 By: Worrell Myrna Office ID: NYC	20.00
11/01/05	Seamless Web food Services. Inv #: 94496 Order Date: 11/01/2005 By: Naft Michael J Order #: 26098152 By: Naft Michael Office ID: NYC	20.00
TOTAL FOR COST CODE: 101		222.78

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/21/05	Overtime Transportation CASH, PCM4 11/23/05 Various (mv)	60.00
TOTAL FOR COST CODE: 105		60.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/22/05	Facsimile Pages: 23 Number: 13307962338	34.50
TOTAL FOR COST CODE: 135		34.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/22/05	Long Distance Calls Extension: 00000	0.36
11/22/05	Long Distance Calls Extension: 00000	0.36
11/22/05	Long Distance Calls Extension: 00000	0.18
11/22/05	Long Distance Calls Extension: 00000	0.18
11/28/05	Long Distance Calls Extension: 00000	0.18
11/04/05	Long Distance Calls Extension: 00000	0.90
11/16/05	Long Distance Calls Extension: 00000	0.36
11/16/05	Long Distance Calls Extension: 00000	0.18
11/16/05	Long Distance Calls Extension: 00000	0.18
11/17/05	Long Distance Calls Extension: 00000	0.18
11/17/05	Long Distance Calls Extension: 00000	0.36
11/17/05	Long Distance Calls Extension: 00000	0.54
TOTAL FOR COST CODE: 143		3.96

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/16/05	Telephone Calls GEOCONFERENCE LTD. - Conference call charge on 10/21/5 by A. Marcu. (klc)	3.52

TOTAL FOR COST CODE: 158 **3.52**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/05/05	OT Word Processing\Myrna Worrell	450.00
11/10/05	OT Word Processing\Mona Blumenreich	22.50
11/15/05	OT Word Processing\Mona Blumenreich	22.50
TOTAL FOR COST CODE: 164		495.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/21/05	Outside Word Processing THE ALDAN TROY GROUP - NEW YORK Inv# 2111591 W/E 11/27/05 Nicola J. Moore (Temp) D. Lewis (mv)	66.00
11/18/05	Outside Word Processing DELPHI STRATEGIC STAFFING Inv# 1367 W/E 11/20/05 Deborah Health (Temp) S. Valentine (mv)	28.50
TOTAL FOR COST CODE: 165		94.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/22/05	Fax Long Distance	0.90
TOTAL FOR COST CODE: 235		0.90

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/15/05	Couriers and Messengers NEW YORK CORPORATE SERVICES, INC. 11/18/05, INV 12693 (PERIOD 11/11/05 TO 11/18/05) VOUCHER#715853 (ma)	24.00
11/15/05	Couriers and Messengers NEW YORK CORPORATE SERVICES, INC. 11/18/05, INV 12693 (PERIOD 11/11/05 TO 11/18/05) VOUCHER#713645 (ma)	9.00
11/07/05	Couriers and Messengers NEW YORK CORPORATE SERVICES, INC. 11/11/05, INV 12658 (PERIOD 11/07/05 TO 11/11/05) VOUCHER# 721455 - PAUL ROETHEL (ma)	9.00
11/07/05	Couriers and Messengers NEW YORK CORPORATE SERVICES, INC. 11/11/05, INV 12658 (PERIOD 11/07/05 TO 11/11/05) VOUCHER# 721456 - PAUL ROETHEL (ma)	9.00
TOTAL FOR COST CODE: 700		51.00

Total Client Charges: **\$ 2,569.43**

December 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/01/05	Scanning	0.15
12/01/05	Scanning	0.45
12/05/05	Scanning	2.40
12/12/05	Scanning	4.50
TOTAL FOR COST CODE: 020		7.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/01/05	Duplicating Copies: 16	2.40
12/06/05	Duplicating Copies: 60	9.00
12/07/05	Duplicating Copies: 30	4.50
12/07/05	Duplicating Copies: 57	8.55
12/07/05	Duplicating Copies: 14	2.10
12/08/05	Duplicating Copies: 155	23.25
12/08/05	Duplicating Copies: 52	7.80
12/09/05	Duplicating Copies: 44	6.60
12/09/05	Duplicating Copies: 7	1.05
12/09/05	Duplicating Copies: 64	9.60
12/12/05	Duplicating Copies: 86	12.90
12/12/05	Duplicating Copies: 109	16.35
12/12/05	Duplicating Copies: 752	112.80
12/19/05	Duplicating Copies: 24	3.60
12/19/05	Duplicating Copies: 728	109.20
12/19/05	Duplicating Copies: 250	37.50
12/20/05	Duplicating Copies: 4	0.60
12/20/05	Duplicating Copies: 12	1.80
12/20/05	Duplicating Copies: 18	2.70
12/20/05	Duplicating Copies: 18	2.70
12/20/05	Duplicating Copies: 10	1.50
12/20/05	Duplicating Copies: 8	1.20
12/20/05	Duplicating Copies: 6	0.90
12/20/05	Duplicating Copies: 2	0.30
12/20/05	Duplicating Copies: 2	0.30
12/20/05	Duplicating Copies: 6	0.90
12/20/05	Duplicating Copies: 4	0.60
12/20/05	Duplicating Copies: 10	1.50
12/20/05	Duplicating Copies: 16	2.40
12/20/05	Duplicating Copies: 24	3.60
12/21/05	Duplicating Copies: 36	5.40
12/21/05	Duplicating Copies: 2	0.30
12/21/05	Duplicating Copies: 21	3.15

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/21/05	Duplicating Copies: 5	0.75
12/21/05	Duplicating Copies: 8	1.20
12/21/05	Duplicating Copies: 4	0.60
12/21/05	Duplicating Copies: 7	1.05
TOTAL FOR COST CODE: 021		400.65

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/16/05	Outside Printing DISCOVERY DOCUMENT SOLUTIONS, INC. 12/30/05, INV NY004888 (COPIES - 2 BINDERS 3X) MICHAEL NAFT (ma)	431.70
TOTAL FOR COST CODE: 026		431.70

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/07/05	Computer Research GLOBAL SECURITIES INFORMATION, INC. - October 2005 LIVEDGAR Contract. Approved by J. Harbison. - (kle)	31.55
12/01/05	Westlaw Research User: MERRILL,GINA R	7.90
12/05/05	Westlaw Research User: NAFT,MICHAEL	224.14
12/14/05	Westlaw Research User: MERRILL,GINA R	129.58
12/15/05	Westlaw Research User: MERRILL,GINA R	25.43
12/16/05	Westlaw Research User: MERRILL,GINA R	7.74
12/18/05	Westlaw Research User: MERRILL,GINA R	218.63
12/21/05	Westlaw Research User: MERRILL,GINA R	14.37
12/27/05	Westlaw Research User: MERRILL,GINA R	4.99
12/28/05	Westlaw Research User: MERRILL,GINA R	184.73
12/29/05	Westlaw Research User: MERRILL,GINA R	341.68
12/30/05	Westlaw Research User: MERRILL,GINA R	70.73
TOTAL FOR COST CODE: 058		1,261.47

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/06/05	INTABORO CAR Voucher: 324427 Invoice #: 1065210 For: NAFT,MICHEAL From: M,1330 6 AVE To: M,300 MERCER ST	31.62
12/09/05	INTABORO CAR Voucher: 106526 Invoice #: 1065210 For: MARCU,AARON From: M,1330 6 AVE To: BK, 11201	99.96
12/09/05	INTABORO CAR Voucher: 34146 Invoice #: 1065210 For: HOFFMAN,BARB From: M,1330 6 AVE To: M,29 W 70 ST	22.44
12/12/05	INTABORO CAR Voucher: 324342 Invoice #: 1065210 For: NAFT,MICHEAL From: M,1330 6 AVE To: M,300 MERCER ST	31.62
12/14/05	INTABORO CAR Voucher: 325035 Invoice #: 1065405 For: NAFT,MICHEAL From: M,300 MERCER ST To: EWR,	72.42
12/13/05	INTABORO CAR Voucher: 324348 Invoice #: 1065405 For: SIEGEL,ADAM From: M,1330 6 AVE To: NJ, SUMMIT	82.62
12/13/05	INTABORO CAR Voucher: 324349 Invoice #: 1065405 For: NAFT,MICHAEL From: M,1330 6 AVE To: M, MERCER ST	23.46
12/14/05	INTABORO CAR Voucher: 1845090 Invoice #: 1065405 For: NAFT,MICHAEL From: EWR, To: M, E 8 ST	67.32

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/19/05	INTABORO CAR Voucher: 325031 Invoice #: 1066473 For: MAFT,MIKE From: M,1330 6 AVE To: M,300 MERCER ST	22.72
TOTAL FOR COST CODE: 061		454.18

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/06/05	Seamless Web food Services. Inv #: 98820 Order Date: 12/06/2005 By: Naft Michael J Order #: 27448887 By: Naft Michael Office ID: NYC	20.00
12/07/05	Seamless Web food Services. Inv #: 98820 Order Date: 12/07/2005 By: Friedman Mered Order #: 27497382 By: Friedman Mere Office ID: NYC	20.00
12/18/05	Seamless Web food Services. Inv #: 99703 Order Date: 12/18/2005 By: Naft Michael J Order #: 27906648 By: Naft Michael Office ID: NYC	20.00
12/12/05	Seamless Web food Services. Inv #: 99703 Order Date: 12/12/2005 By: Naft Michael J Order #: 27684015 By: Naft Michael Office ID: NYC	20.00
12/22/05	Seamless Web food Services. Inv #: 100091 Order Date: 12/22/2005 By: Chan Carolyn Order #: 28085046 By: Chan Carolyn Office ID: NYC	20.00
12/23/05	Seamless Web food Services. Inv #: 100091 Order Date: 12/23/2005 By: Friedman Mered Order #: 28109070 By: Friedman Mere Office ID: NYC	20.00
12/19/05	Seamless Web food Services. Inv #: 100091 Order Date: 12/19/2005 By: Naft Michael J Order #: 27960840 By: Naft Michael Office ID: NYC	20.00
12/19/05	Seamless Web food Services. Inv #: 100091 Order Date: 12/19/2005 By: Naft Michael J Order #: 27915342 By: Naft Michael Office ID: NYC	15.84
12/20/05	Seamless Web food Services. Inv #: 100091 Order Date: 12/20/2005 By: Naft Michael J Order #: 28003947 By: Naft Michael Office ID: NYC	19.37
TOTAL FOR COST CODE: 101		175.21

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/22/05	Overtime Transportation CASH PCM1 01/06/06 (mv)	10.00
12/13/05	Overtime Transportation CASH, PCM3 12/16/05 Various (mv)	62.00
TOTAL FOR COST CODE: 105		72.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/22/05	Facsimile Pages: 7 Number: 17185968084	10.50
12/22/05	Facsimile Pages: 11 Number: 17185968084	16.50
12/22/05	Facsimile Pages: 34 Number: 16464419078#	51.00
TOTAL FOR COST CODE: 135		78.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/27/05	Long Distance Calls Extension: 11259	0.18
12/27/05	Long Distance Calls Extension: 11259	0.18
12/27/05	Long Distance Calls Extension: 11259	0.18
12/27/05	Long Distance Calls Extension: 11259	2.43
12/28/05	Long Distance Calls Extension: 11259	0.54
12/16/05	Long Distance Calls Extension: 11170	0.18
12/19/05	Long Distance Calls Extension: 00000	1.80

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/20/05	Long Distance Calls Extension: 12628	3.60
12/21/05	Long Distance Calls Extension: 12628	1.26
12/21/05	Long Distance Calls Extension: 12628	4.50
12/22/05	Long Distance Calls Extension: 00000	0.36
12/02/05	Long Distance Calls Extension: 11078	0.36
12/02/05	Long Distance Calls Extension: 11078	1.26
12/02/05	Long Distance Calls Extension: 11078	0.36
12/05/05	Long Distance Calls Extension: 16799	3.60
12/06/05	Long Distance Calls Extension: 16799	0.90
12/07/05	Long Distance Calls Extension: 00000	1.62
12/07/05	Long Distance Calls Extension: 11078	0.36
12/08/05	Long Distance Calls Extension: 11078	0.18
12/09/05	Long Distance Calls Extension: 11078	1.44
12/12/05	Long Distance Calls Extension: 00000	0.18
12/12/05	Long Distance Calls Extension: 00000	1.08
12/12/05	Long Distance Calls Extension: 11170	0.18
12/12/05	Long Distance Calls Extension: 11143	4.14
12/13/05	Long Distance Calls Extension: 00000	1.44
12/13/05	Long Distance Calls Extension: 00000	2.88
12/13/05	Long Distance Calls Extension: 00000	0.18
12/13/05	Long Distance Calls Extension: 00000	5.58
12/13/05	Long Distance Calls Extension: 00000	0.18
12/13/05	Long Distance Calls Extension: 11270	0.18
12/13/05	Long Distance Calls Extension: 11270	0.36
12/13/05	Long Distance Calls Extension: 11170	0.18
12/15/05	Long Distance Calls Extension: 11170	2.70
12/15/05	Long Distance Calls Extension: 11170	2.34
12/16/05	Long Distance Calls Extension: 29121	3.42
12/16/05	Long Distance Calls Extension: 29121	7.74
12/16/05	Long Distance Calls Extension: 29121	2.52
12/16/05	Long Distance Calls Extension: 11170	0.54
	TOTAL FOR COST CODE: 143	61.11

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/01/05	Word Processing\Sarah Sears	8.75
12/05/05	Word Processing\Sarah Sears	8.75
	TOTAL FOR COST CODE: 163	17.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/09/05	OT Word Processing\Myrna Worrell	33.75
12/09/05	OT Word Processing\Myrna Worrell	22.50
12/22/05	OT Word Processing\Mona Blumenreich	45.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/27/05	OT Word Processing\Mona Blumenreich	22.50
	TOTAL FOR COST CODE: 164	123.75

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/05/05	Outside Word Processing DELPHI STRATEGIC STAFFING Inv# 1452 W/E 12/11/05 Deborah Heath (Temp) S. Valentine (mv)	32.00
12/01/05	Outside Word Processing DELPHI STRATEGIC STAFFING Inv# 1423 W/E 12/04/05 Deborah Heath (Temp) S. Valentine (mv)	95.00
	TOTAL FOR COST CODE: 165	127.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/31/05	Document Retrieval Services PACER SERVICE CENTER 01/06/06, LOGIN ID# CB0860 (PERIOD 10/01/05 TO 12/31/05) KAREN SCHUBART (ma)	4.88
	TOTAL FOR COST CODE: 202	4.88

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/01/05	Metered Mail	1.11
	TOTAL FOR COST CODE: 714	1.11

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/23/05	FEDEX Meredith I Friedman Shipped: 12/23/2005 Inv:01/02/2006 # 32706170 Trk: 711042492093 Chicago Hilton CHICAGO IL US	28.36
12/23/05	FEDEX Michael J. Naft Shipped: 12/23/2005 Inv:01/02/2006 # 32706170 Trk: 711042492108 E.I. dePont de Nemou WILMINGTON DE US	9.44
12/23/05	FEDEX Michael J. Naft Shipped: 12/23/2005 Inv:01/02/2006 # 32706170 Trk: 711042492119 Emerson ST. LOUIS MO US	14.64
12/01/05	FEDEX Michael J. Naft Shipped: 12/01/2005 Inv:12/05/2005 # 32208544 Trk: 711042488517 Delphi Corporation TROY MI US	11.93
	TOTAL FOR COST CODE: 720	64.37

Total Client Charges: \$ 3,280.43

January 2006

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/19/06	Scanning	2.85
01/19/06	Scanning	0.60
01/19/06	Scanning	0.60
01/19/06	Scanning	0.45
01/19/06	Scanning	0.60
01/19/06	Scanning	0.45
01/19/06	Scanning	0.30
01/19/06	Scanning	0.60

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/19/06	Scanning	0.60
01/19/06	Scanning	0.75
01/19/06	Scanning	4.20
01/19/06	Scanning	0.45
01/19/06	Scanning	0.45
01/19/06	Scanning	1.20
01/19/06	Scanning	1.05
01/19/06	Scanning	1.35
01/19/06	Scanning	0.90
01/23/06	Scanning	2.25
01/23/06	Scanning	2.25
01/30/06	Scanning USER DEFINED 1: 36	5.40
01/30/06	Scanning USER DEFINED 1: 10	1.50
01/10/06	Scanning	0.30
01/11/06	Scanning	3.00
01/11/06	Scanning	2.85
01/12/06	Scanning	0.15
01/12/06	Scanning	7.95
01/13/06	Scanning	2.85
01/16/06	Scanning	0.15
01/17/06	Scanning	0.15
01/17/06	Scanning	0.30
01/18/06	Scanning	4.35
01/18/06	Scanning	7.95
01/18/06	Scanning	4.35
01/18/06	Scanning	8.10
01/19/06	Scanning	0.15
01/19/06	Scanning	9.15
01/19/06	Scanning	0.15
01/19/06	Scanning	1.35
01/19/06	Scanning	0.15
01/19/06	Scanning	0.75
01/19/06	Scanning	1.20
01/19/06	Scanning	0.15
01/19/06	Scanning	0.60
01/19/06	Scanning	0.15
01/19/06	Scanning	1.80
01/19/06	Scanning	1.20
TOTAL FOR COST CODE: 020		88.05

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/19/06	Duplicating Copies: 1	0.15

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/20/06	Duplicating Copies: 24	3.60
01/20/06	Duplicating Copies: 2	0.30
01/20/06	Duplicating Copies: 63	9.45
01/23/06	Duplicating Copies: 1	0.15
01/23/06	Duplicating Copies: 6	0.90
01/23/06	Duplicating Copies: 2	0.30
01/24/06	Duplicating Copies: 1	0.15
01/24/06	Duplicating Copies: 7	1.05
01/24/06	Duplicating Copies: 6	0.90
01/25/06	Duplicating Copies: 315	47.25
01/25/06	Duplicating Copies: 2	0.30
01/25/06	Duplicating Copies: 12	1.80
01/27/06	Duplicating Copies: 74	11.10
01/27/06	Duplicating Copies: 18	2.70
01/27/06	Duplicating Copies: 26	3.90
01/30/06	Duplicating Copies: 53	7.95
01/30/06	Duplicating Copies: 32	4.80
01/31/06	Duplicating Copies: 4	0.60
01/02/06	Duplicating Copies: 80	12.00
01/03/06	Duplicating Copies: 21	3.15
01/04/06	Duplicating Copies: 1	0.15
01/04/06	Duplicating Copies: 225	33.75
01/04/06	Duplicating Copies: 402	60.30
01/05/06	Duplicating Copies: 102	15.30
01/05/06	Duplicating Copies: 4	0.60
01/05/06	Duplicating Copies: 16	2.40
01/05/06	Duplicating Copies: 251	37.65
01/05/06	Duplicating Copies: 52	7.80
01/05/06	Duplicating Copies: 3	0.45
01/05/06	Duplicating Copies: 10	1.50
01/06/06	Duplicating Copies: 454	68.10
01/06/06	Duplicating Copies: 68	10.20
01/06/06	Duplicating Copies: 48	7.20
01/06/06	Duplicating Copies: 18	2.70
01/06/06	Duplicating Copies: 6	0.90
01/06/06	Duplicating Copies: 12	1.80
01/06/06	Duplicating Copies: 42	6.30
01/09/06	Duplicating Copies: 4	0.60
01/09/06	Duplicating Copies: 16	2.40
01/09/06	Duplicating Copies: 559	83.85
01/09/06	Duplicating Copies: 24	3.60

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/09/06	Duplicating Copies: 8	1.20
01/09/06	Duplicating Copies: 110	16.50
01/09/06	Duplicating Copies: 11	1.65
01/09/06	Duplicating Copies: 28	4.20
01/09/06	Duplicating Copies: 14	2.10
01/09/06	Duplicating Copies: 6	0.90
01/09/06	Duplicating Copies: 32	4.80
01/09/06	Duplicating Copies: 25	3.75
01/09/06	Duplicating Copies: 192	28.80
01/09/06	Duplicating Copies: 414	62.10
01/09/06	Duplicating Copies: 569	85.35
01/10/06	Duplicating Copies: 513	76.95
01/10/06	Duplicating Copies: 513	76.95
01/10/06	Duplicating Copies: 150	22.50
01/10/06	Duplicating Copies: 150	22.50
01/10/06	Duplicating Copies: 14	2.10
01/10/06	Duplicating Copies: 14	2.10
01/10/06	Duplicating Copies: 164	24.60
01/10/06	Duplicating Copies: 164	24.60
01/11/06	Duplicating Copies: 12	1.80
01/11/06	Duplicating Copies: 2	0.30
01/11/06	Duplicating Copies: 2	0.30
01/11/06	Duplicating Copies: 2	0.30
01/11/06	Duplicating Copies: 3	0.45
01/11/06	Duplicating Copies: 63	9.45
01/11/06	Duplicating Copies: 63	9.45
01/11/06	Duplicating Copies: 2	0.30
01/11/06	Duplicating Copies: 3	0.45
01/11/06	Duplicating Copies: 3	0.45
01/11/06	Duplicating Copies: 2	0.30
01/11/06	Duplicating Copies: 3	0.45
01/11/06	Duplicating Copies: 19	2.85
01/11/06	Duplicating Copies: 8	1.20
01/11/06	Duplicating Copies: 5	0.75
01/11/06	Duplicating Copies: 7	1.05
01/11/06	Duplicating Copies: 2	0.30
01/11/06	Duplicating Copies: 2	0.30
01/12/06	Duplicating Copies: 39	5.85
01/12/06	Duplicating Copies: 1	0.15
01/12/06	Duplicating Copies: 8	1.20
01/12/06	Duplicating Copies: 11	1.65

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/12/06	Duplicating Copies: 41	6.15
01/12/06	Duplicating Copies: 84	12.60
01/12/06	Duplicating Copies: 81	12.15
01/12/06	Duplicating Copies: 20	3.00
01/12/06	Duplicating Copies: 6	0.90
01/12/06	Duplicating Copies: 3	0.45
01/12/06	Duplicating Copies: 6	0.90
01/12/06	Duplicating Copies: 14	2.10
01/12/06	Duplicating Copies: 428	64.20
01/12/06	Duplicating Copies: 42	6.30
01/12/06	Duplicating Copies: 372	55.80
01/12/06	Duplicating Copies: 188	28.20
01/12/06	Duplicating Copies: 918	137.70
01/12/06	Duplicating Copies: 8	1.20
01/12/06	Duplicating Copies: 2	0.30
01/12/06	Duplicating Copies: 6	0.90
01/12/06	Duplicating Copies: 6	0.90
01/12/06	Duplicating Copies: 1	0.15
01/13/06	Duplicating Copies: 127	19.05
01/13/06	Duplicating Copies: 122	18.30
01/13/06	Duplicating Copies: 14	2.10
01/13/06	Duplicating Copies: 8	1.20
01/13/06	Duplicating Copies: 1	0.15
01/13/06	Duplicating Copies: 20	3.00
01/13/06	Duplicating Copies: 426	63.90
01/13/06	Duplicating Copies: 459	68.85
01/17/06	Duplicating Copies: 6	0.90
01/17/06	Duplicating Copies: 4	0.60
01/17/06	Duplicating Copies: 7	1.05
01/17/06	Duplicating Copies: 16	2.40
01/17/06	Duplicating Copies: 6	0.90
01/18/06	Duplicating Copies: 19	2.85
01/18/06	Duplicating Copies: 24	3.60
01/18/06	Duplicating Copies: 22	3.30
01/18/06	Duplicating Copies: 2	0.30
01/18/06	Duplicating Copies: 64	9.60
TOTAL FOR COST CODE: 021		1,498.95

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/27/06	Westlaw Research User: MERRILL,GINA R	3.05

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/13/06	Computer Research 10K WIZARD TECHNOLOGY, LLC – 12/9/05 – Pay Go Service/Logins – Term: December 2005 – period 12/01/05 – 12/31/05 – approved by John Harbison (mcg)	5.00
01/06/06	Lexis Research User: SCHUBART, KAREN	606.86
01/06/06	Lexis Research User: SCHUBART, KAREN	4,214.28
01/06/06	Lexis Research User: SCHUBART, KAREN	189.66
01/06/06	Lexis Research User: SCHUBART, KAREN	405.32
01/25/06	Westlaw Research User: HOFFMAN, BARBARA	91.15
01/03/06	Westlaw Research User: MERRILL, GINA R	77.65
01/04/06	Westlaw Research User: MERRILL, GINA R	19.02
01/05/06	Westlaw Research User: MERRILL, GINA R	164.40
01/06/06	Westlaw Research User: MERRILL, GINA R	227.47
01/09/06	Westlaw Research User: MERRILL, GINA R	19.06
01/17/06	Westlaw Research User: NAFT, MICHAEL	158.18
01/19/06	Westlaw Research User: HOFFMAN, BARBARA	84.60
TOTAL FOR COST CODE: 058		6,265.70

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/17/06	Local Transportation CASH, PCM3 01/20/06 (mv)	8.00
01/06/06	INTABORO CAR Voucher: 36121 Invoice #: 1066615 For: HOFFMAN, BARB From: M, 1330 6 AVE To: M, 29 W 70 ST	20.40
01/03/06	INTABORO CAR Voucher: 51205 Invoice #: 1066615 For: MARCU, ARRON From: BK, 11201 To: LGA,	41.82
01/25/06	LUXURY Car Voucher: 351717 Invoice #: 150580 For: Samuel Brotman From: 1330 6 Ave, NewY To: 400 E 12 ST, HOUS	39.78
01/24/06	INTABORO CAR Voucher: 28107 Invoice #: 1067960 For: HOFFMAN, BARB From: M, 1330 6 AVE To: M, 29 W 70 ST	21.42
01/31/06	INTABORO CAR Voucher: 333179 Invoice #: 1068037 For: SPRESSART, JE From: M, 1330 6 AVE To: M, 158 E 82 ST	23.46
01/13/06	INTABORO CAR Voucher: 324041 Invoice #: 1066800 For: NAFT, MICHAEL From: M, 1330 6 AVE To: M, 300 MERCER ST	23.46
01/13/06	INTABORO CAR Voucher: 324054 Invoice #: 1066800 For: MARCU PKG, From: M, 1330 6 AVE To: M, 300 MERCER ST	27.54
01/13/06	INTABORO CAR Voucher: 33023 Invoice #: 1066871 For: HOFFMAN, BARB From: M, 1330 6 AVE To: M, 29 W 70 ST	20.40
01/24/06	INTABORO CAR Voucher: 333097 Invoice #: 1066871 For: MERRIL, GINA From: M, 1330 6 AVE To: QU, 11103	35.70
01/12/06	Local Transportation UTOG 2 WAY RADIO INC. Inv# 272745 Dated 01/17/06 (Transportation) Hoffman Voucher# 1183918 (mv)	30.60
TOTAL FOR COST CODE: 061		292.58

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/11/06	Business Meals SODEXHO MARRIOTT SVS., INC - Inv. # 255359 catering charge on 1/03/06 - (klc)	123.46

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/03/06	Seamless Web food Services. Inv #: 102493 Order Date: 01/03/2006 By: Brotman Samuel Order #: 28289982 By: Brotman Samue Office ID: NYC	20.00
01/05/06	Seamless Web food Services. Inv #: 102493 Order Date: 01/05/2006 By: Naft Michael J Order #: 28414980 By: Naft Michael Office ID: NYC	20.00
01/04/06	Seamless Web food Services. Inv #: 102493 Order Date: 01/04/2006 By: Naft Michael J Order #: 28361079 By: Naft Michael Office ID: NYC	20.00
01/25/06	Seamless Web food Services. Inv #: 104492 Order Date: 01/25/2006 By: Hoffman Barbar Order #: 29236236 By: Hoffman Barba Office ID: NYC	17.36
01/24/06	Seamless Web food Services. Inv #: 104492 Order Date: 01/24/2006 By: Hoffman Barbar Order #: 29168013 By: Hoffman Barba Office ID: NYC	12.93
01/24/06	Seamless Web food Services. Inv #: 104492 Order Date: 01/24/2006 By: Merrill Gina R Order #: 29165403 By: Merrill Gina Office ID: NYC	20.00
01/25/06	Seamless Web food Services. Inv #: 104492 Order Date: 01/25/2006 By: Mortley Arlene Order #: 29209800 By: Mortley Arlen Office ID: NYC Comments: Lunch for Barbara Hoffman	17.09
01/24/06	Seamless Web food Services. Inv #: 104492 Order Date: 01/24/2006 By: King Alissa Order #: 29171766 By: King Alissa Office ID: NYC	20.00
01/25/06	Seamless Web food Services. Inv #: 104492 Order Date: 01/25/2006 By: Brotman Samuel Order #: 29225958 By: Brotman Samue Office ID: NYC	20.00
01/11/06	Seamless Web food Services. Inv #: 103216 Order Date: 01/11/2006 By: Naft Michael J Order #: 28655346 By: Naft Michael Office ID: NYC	20.00
01/11/06	Seamless Web food Services. Inv #: 103216 Order Date: 01/11/2006 By: Frias Mallerly Order #: 28623366 By: Frias Mallerl Office ID: NYC Comments: M.Blumenreich	14.59
01/09/06	Seamless Web food Services. Inv #: 103216 Order Date: 01/09/2006 By: Naft Michael J Order #: 28537497 By: Naft Michael Office ID: NYC	20.00
01/13/06	Seamless Web food Services. Inv #: 103216 Order Date: 01/13/2006 By: Friedman Mered Order #: 28750638 By: Friedman Mere Office ID: NYC	20.00
01/15/06	Seamless Web food Services. Inv #: 103216 Order Date: 01/15/2006 By: Naft Michael J Order #: 28778685 By: Naft Michael Office ID: NYC	20.00
01/13/06	Seamless Web food Services. Inv #: 103216 Order Date: 01/13/2006 By: Naft Michael J Order #: 28747848 By: Naft Michael Office ID: NYC	20.00
01/09/06	Seamless Web food Services. Inv #: 103216 Order Date: 01/09/2006 By: Friedman Mered Order #: 28520919 By: Friedman Mere Office ID: NYC	20.00
01/12/06	Seamless Web food Services. Inv #: 103216 Order Date: 01/12/2006 By: Friedman Mered Order #: 28709268 By: Friedman Mere Office ID: NYC	20.00
01/12/06	Seamless Web food Services. Inv #: 103216 Order Date: 01/12/2006 By: Frias Mallerly Order #: 28682274 By: Frias Mallerl Office ID: NYC Comments: B.Hoffman/M.Blumenreich	20.00
01/18/06	Seamless Web food Services. Inv #: 103712 Order Date: 01/18/2006 By: Friedman Mered Order #: 28913517 By: Friedman Mere Office ID: NYC	20.00
01/17/06	Seamless Web food Services. Inv #: 103712 Order Date: 01/17/2006 By: Mortley Arlene Order #: 28832037 By: Mortley Arlen Office ID: NYC Comments: Barbara Hoffman's lunch	12.10
01/18/06	Seamless Web food Services. Inv #: 103712 Order Date: 01/18/2006 By: Frias Mallerly Order #: 28892625 By: Frias Mallerl Office ID: NYC Comments: B.Hoffman	12.10
TOTAL FOR COST CODE: 101		509.63

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/25/06	Overtime Meals CASH, PCM4 01/27/06 (mv)	7.38
01/31/06	Overtime Meals CASH, PCM2 02/10/06 (mv)	23.57
01/17/06	Overtime Meals CASH, PCM3 01/20/06 (mv)	6.99
01/19/06	Overtime Meals CASH, PCM3 01/20/06 (mv)	6.01
TOTAL FOR COST CODE: 103		43.95

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/13/06	Overtime Transportation CASH, PCM2 03/10/06 (mv)	10.00
01/11/06	Overtime Transportation CASH, PCM2 03/10/06 (mv)	16.00
01/13/06	Overtime Transportation CASH, PCM3 01/20/06 (mv)	9.00
01/12/06	Overtime Transportation CASH, PCM3 01/20/06 (mv)	9.00
01/09/06	Overtime Transportation CASH, PCM2 01/12/06 (mv)	8.00
01/11/06	Overtime Transportation CASH, PCM2 01/12/06 (mv)	8.00
01/31/06	Overtime Transportation CASH, PCM1 02/03/06 Various (mv)	52.00
TOTAL FOR COST CODE: 105		112.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/13/06	Facsimile Pages: 9 Number: 011492212703333	13.50
TOTAL FOR COST CODE: 135		13.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/30/06	Long Distance Calls Extension: 11259	0.18
01/24/06	Long Distance Calls Extension: 11259	0.54
01/25/06	Long Distance Calls Extension: 11259	0.36
01/26/06	Long Distance Calls Extension: 15552	2.43
01/03/06	Long Distance Calls Extension: 15855	0.18
01/03/06	Long Distance Calls Extension: 15855	0.18
01/03/06	Long Distance Calls Extension: 11259	0.18
01/04/06	Long Distance Calls Extension: 00000	1.80
01/04/06	Long Distance Calls Extension: 00000	0.18
01/04/06	Long Distance Calls Extension: 11078	0.18
01/04/06	Long Distance Calls Extension: 11259	0.18
01/04/06	Long Distance Calls Extension: 11259	0.18
01/04/06	Long Distance Calls Extension: 11259	1.62
01/04/06	Long Distance Calls Extension: 11259	0.54
01/04/06	Long Distance Calls Extension: 11259	0.72
01/05/06	Long Distance Calls Extension: 11259	1.44
01/05/06	Long Distance Calls Extension: 11259	0.18
01/05/06	Long Distance Calls Extension: 11259	0.18
01/06/06	Long Distance Calls Extension: 11259	0.18
01/06/06	Long Distance Calls Extension: 11259	0.72
01/09/06	Long Distance Calls Extension: 00000	3.06

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/09/06	Long Distance Calls Extension: 00000	1.44
01/12/06	Long Distance Calls Extension: 00000	0.18
01/13/06	Long Distance Calls Extension: 11259	0.36
01/13/06	Long Distance Calls Extension: 11259	0.36
01/17/06	Long Distance Calls Extension: 11259	0.18
TOTAL FOR COST CODE: 143		17.73

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/11/06	Travel CASH, PCM1 02/03/06 (mv)	11.00
TOTAL FOR COST CODE: 152		11.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/02/06	Air Rail Travel AMERICAN EXPRESS 01/02/06 J. Wollan/ A. Siegal Northwest NJ MI NJ 12/14/05 (mv)	1,066.90
01/02/06	Air Rail Travel AMERICAN EXPRESS 01/02/06 J. Wollan/ M. Naft Northwest NJ MI NJ 12/14/05 (mv)	1,066.90
TOTAL FOR COST CODE: 156		2,133.80

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/12/06	Telephone Calls GEOCONFERENCE LTD. - Conference call charge by A. Marcu (11/23/05). - (klc)	2.88
01/31/06	Telephone Calls AARON R. MARCU/ REIMB. EXP. 02/17/06 (TELEPHONE CALLS FOR JANUARY 2006) (ma)	18.81
TOTAL FOR COST CODE: 158		21.69

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/19/06	Word Processing\Sarah Sears	26.25
01/23/06	Word Processing\Sarah Sears	78.75
01/03/06	Word Processing\Sarah Sears	8.75
01/04/06	Word Processing\Mona Blumenreich	70.00
01/06/06	Word Processing\Mona Blumenreich	52.50
01/10/06	Word Processing\Mona Blumenreich	35.00
01/11/06	Word Processing\Mona Blumenreich	140.00
01/12/06	Word Processing\Mona Blumenreich	105.00
01/13/06	Word Processing\Mona Blumenreich	70.00
TOTAL FOR COST CODE: 163		586.25

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/18/06	OT Word Processing\Mona Blumenreich	90.00
01/23/06	OT Word Processing\Mona Blumenreich	45.00
01/31/06	OT Word Processing\Mona Blumenreich	22.50
TOTAL FOR COST CODE: 164		157.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/30/06	Outside Word Processing DELPHI STRATEGIC STAFFING Inv# 1648 W/E 02/05/06 Deborah Heath (Temp) S. Valentine (mv)	8.00
01/30/06	Outside Word Processing DELPHI STRATEGIC STAFFING Inv# 1648 W/E 02/05/06 Deborah Heath (Temp) S. Valentine (mv)	8.00
01/06/06	Outside Word Processing THE ALDAN TROY GROUP - NEW YORK Inv# 2201900 W/E 01/08/06 Jonathan A. Sorkowitz (Temps) D. Lewis (mv)	15.00
01/11/06	Outside Word Processing DELPHI STRATEGIC STAFFING Inv# 1576 W/E 01/15/06 Deborah Heath (Temp) S. Valentine (mv)	24.00
01/12/06	Outside Word Processing DELPHI STRATEGIC STAFFING Inv# 1576 W/E 01/15/06 Deborah Heath (Temp) S. Valentine (mv)	9.50
01/26/06	Outside Word Processing DELPHI STRATEGIC STAFFING Inv# 1623 W/E 02/01/06 Deborah Heath (Temp) S. Valentine (mv)	8.00
01/27/06	Outside Word Processing DELPHI STRATEGIC STAFFING Inv# 1623 W/E 02/01/06 Deborah Heath (Temp) S. Valentine (mv)	8.00
TOTAL FOR COST CODE: 165		80.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/13/06	Fax Long Distance	2.43
TOTAL FOR COST CODE: 235		2.43

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/31/06	Metered Mail	1.02
01/11/06	Metered Mail	2.56
TOTAL FOR COST CODE: 714		3.58

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/11/06	FEDEX Gina Renee Merrill Shipped: 01/11/2006 Inv:01/16/2006 # 32931077 Trk: 711042494306 - THIENSVILLE WI US	15.00
01/12/06	FEDEX Gina Renee Merrill Shipped: 01/12/2006 Inv:01/16/2006 # 32931077 Trk: 711042494431 - WESTON CT US	10.59
TOTAL FOR COST CODE: 720		25.59

Total Client Charges: \$ 11,864.43

February 2006

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/13/06	Scanning	4.35
02/13/06	Scanning	4.35
02/23/06	Scanning Credit	(144.60)
TOTAL FOR COST CODE: 020		(135.90)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/01/06	Duplicating Copies: 128	19.20

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/01/06	Duplicating Copies: 16	2.40
02/02/06	Duplicating Copies: 2	0.30
02/02/06	Duplicating Copies: 9	1.35
02/13/06	Duplicating Copies: 27	4.05
02/15/06	Duplicating Copies: 1	0.15
02/15/06	Duplicating Copies: 56	8.40
02/15/06	Duplicating Copies: 2	0.30
02/15/06	Duplicating Copies: 2	0.30
02/15/06	Duplicating Copies: 2	0.30
02/15/06	Duplicating Copies: 32	4.80
02/16/06	Duplicating Copies: 126	18.90
02/22/06	Duplicating Copies: 9	1.35
02/24/06	Duplicating Copies: 7	1.05
02/28/06	Duplicating Copies: 224	20.00
02/28/06	Duplicating Copies: 1	0.15
02/28/06	Duplicating Copies: 15	2.25
TOTAL FOR COST CODE: 021		85.25

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/27/06	Westlaw Research User: MERRILL,GINA R	89.68
02/07/06	Westlaw Research User: MERRILL,GINA R	65.33
02/08/06	Westlaw Research User: MERRILL,GINA R	134.53
02/09/06	Westlaw Research User: MERRILL,GINA R	147.83
02/13/06	Westlaw Research User: MERRILL,GINA R	203.11
02/14/06	Westlaw Research User: MERRILL,GINA R	41.20
02/15/06	Westlaw Research User: MERRILL,GINA R	25.10
TOTAL FOR COST CODE: 058		706.78

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/27/06	INTABORO CAR Voucher: 345011 Invoice #: 1069366 For: NAFT,MICHEAL From: M,1330 6 AVE To: M,300 MERCER ST	30.60
TOTAL FOR COST CODE: 061		30.60

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/28/06	Seamless Web food Services. Inv #: 110300 Order Date: 02/28/2006 By: Friedman Mered Order #: 30722541 By: Friedman Mere Office ID: NYC	20.00
02/27/06	Seamless Web food Services. Inv #: 110300 Order Date: 02/27/2006 By: Spressart Jess Order #: 30659052 By: Spressart Jes Office ID: NYC	21.94
02/27/06	Seamless Web food Services. Inv #: 110300 Order Date: 02/27/2006 By: Naft Michael J Order #: 30652380 By: Naft Michael Office ID: NYC	21.76
02/07/06	Seamless Web food Services. Inv #: 107185 Order Date: 02/07/2006 By: Spressart Jess Order #: 29810748 By: Spressart Jes Office ID: NYC	20.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/21/06	Seamless Web food Services. Inv #: 108483 Order Date: 02/21/2006 By: Thomison Jessa Order #: 30372885 By: Thomison Jess Office ID: NYC	20.00
02/02/06	Seamless Web food Services. Inv #: 106257 Order Date: 02/02/2006 By: Jagnandan Patr Order #: 29583939 By: Jagnandan Pat Office ID: NYC Comments: BHoffman lunch for 2/2/06	12.93
TOTAL FOR COST CODE: 101		116.63

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/01/06	Overtime Meals CASH, PCM1 02/03/06 (mv)	6.99
TOTAL FOR COST CODE: 103		6.99

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/06/06	Long Distance Calls Extension: 11224	0.36
02/07/06	Long Distance Calls Extension: 11259	0.36
02/13/06	Long Distance Calls Extension: 11259	0.54
02/24/06	Long Distance Calls Extension: 11078	3.42
02/27/06	Long Distance Calls Extension: 11078	0.18
02/17/06	Long Distance Calls Extension: 11078	0.18
02/22/06	Long Distance Calls Extension: 11259	0.18
TOTAL FOR COST CODE: 143		5.22

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/07/06	OT Word Processing\Jessie Spresart	168.75
02/15/06	OT Word Processing\Mona Blumenreich	22.50
TOTAL FOR COST CODE: 164		191.25

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/28/06	Outside Word Processing CUSTOM STAFFING Inv# 19988 W/E 03/05/06 David Phillips (Temp) S. Valentine (mv)	108.00
TOTAL FOR COST CODE: 165		108.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/16/06	Metered Mail	2.31
TOTAL FOR COST CODE: 714		2.31

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/17/06	FEDEX Michael J. Naft Shipped: 02/17/2006 Inv:02/27/2006 # 33662119 Trk: 711042500875 Skadden, Arps, Slate NEW YORK CITY NY US	7.10
TOTAL FOR COST CODE: 720		7.10

Total Client Charges: **\$ 1,124.23**

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Detailed Client Charges

December 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/14/05	Business Meals ADAM SIEGEL/ REIMB. EXP. (DETROIT TRIP 12/14/05 - MEETING) MEAL (ma)	4.19
12/14/05	Business Meals MICHAEL J. NAFT/ REIMB. EXP. (DETROIT, MI TRIP 12/14/05 - MEETING WITH CLIENT) MEAL (ma)	10.05
TOTAL FOR COST CODE: 101		14.24
<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/14/05	Travel ADAM SIEGEL/ REIMB. EXP. (DETROIT TRIP 12/14/05 - MEETING) TAXIS (ma)	318.00
TOTAL FOR COST CODE: 152		318.00
<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/14/05	Air Rail Travel MICHAEL J. NAFT/ REIMB. EXP. (DETROIT, MI TRIP 12/14/05 - MEETING WITH CLIENT) AIRFARE (ma)	40.00
TOTAL FOR COST CODE: 156		40.00
Total Client Charges:		\$ 372.24

January 2006

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/04/06	Local Transportation MICHAEL J. NAFT/ REIMB. EXP 01/19/06 (TAXIS 12/19/05 & 01/04/06) (ma)	20.00
01/10/06	Local Transportation MICHAEL J. NAFT/ REIMB. EXP 01/19/06 (TAXIS 12/21/05 TO 01/10/06) (ma)	61.00
TOTAL FOR COST CODE: 061		81.00
<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/23/06	Seamless Web food Services. Inv #: 104492 Order Date: 01/23/2006 By: Naft Michael J Order #: 29115327 By: Naft Michael Office ID: NYC	18.63
TOTAL FOR COST CODE: 101		18.63
<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/17/06	Telephone Calls AARON R. MARCU/ REIMB. EXP. 02/21/06 (TELEPHONE CALLS) (ma)	38.45
TOTAL FOR COST CODE: 158		38.45

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/11/06	Word Processing\Mona Blumenreich	17.50
	TOTAL FOR COST CODE: 163	17.50
Total Client Charges:		\$ 155.58

February 2006

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/15/06	Duplicating Copies: 81	12.15
	TOTAL FOR COST CODE: 021	12.15

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/14/06	INTABORO CAR Voucher: 333388 Invoice #: 1068292 For: NAFT,MICHEAL From: M,1330 6 AVE To: M,300 MERCER ST	24.48
01/25/06	Local Transportation AARON R. MARCU/ REIMB. EXP. 03/21/06 (TAXI) (ma)	6.00
	TOTAL FOR COST CODE: 061	30.48

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/14/06	Seamless Web food Services. Inv #: 107711 Order Date: 02/14/2006 By: Naft Michael J Order #: 30119070 By: Naft Michael Office ID: NYC	19.05
02/14/06	Seamless Web food Services. Inv #: 107711 Order Date: 02/14/2006 By: Jagnandan Patr Order #: 30092049 By: Jagnandan Pat Office ID: NYC Comments: BHoffman lunch for 2/14/06	18.99
	TOTAL FOR COST CODE: 101	38.04

Total Client Charges: \$ 80.67

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Detailed Client Charges

October 2005

<u>Code</u>	<u>Description</u>	<u>Amount</u>
143	Long Distance Calls	2.34
Total		\$ 2.34

December 2005:

Code	Description	Amount
143	Long Distance Calls	0.54
Total		\$ 0.54

February 2006:

Code	Description	Amount
20	Scanning	0.45
21	Duplicating	1.95
58	Computer Research	54.04
101	Business Meals	12.12
143	Long Distance Calls	17.46
152	Travel	203.40
156	Air Rail Travel	988.60
720	Federal Express	9.00
Total		\$ 1,287.02